

Bank Account

	Income	Expenses
01/05/2024 Rebecca Thompson (SumUp)	5.80	2342.35
01/05/2024 From Petty Cash	280.00	2622.35
01/05/2024 From Petty Cash	630.00	3252.35
03/05/2024 Hall Hire K&J Dunning	14.00	3266.35
03/05/2024 EDF Engery		70.50 3195.85
07/05/2024 Lottery		35.00 3160.85
07/05/2024 Cleaner		12.00 3148.85
10/05/2024 Transfer to reserve account		2148.00 1000.85
13/05/2024 Lottery	20.00	1020.85
13/05/2024 Lottery	20.00	1040.85
13/05/2024 Cleaner		12.00 1028.85
14/05/2024 Lottery	40.00	1068.85
17/05/2024 Hall Hire RMBC	400.00	1468.85
17/05/2024 M Horn Expenses		43.74 1425.11
17/05/2024 EDF Engery		498.64 926.47
17/05/2024 Firbeck PC (Flag)		64.17 862.30
20/05/2024 Lottery	5.00	867.30
20/05/2024 Lottery	40.00	907.30
20/05/2024 Cleaner		12.00 895.30
20/05/2024 M Ladbrook		168.26 727.04
22/05/2024 Hall Hire K&J Dunning	14.00	741.04
28/05/2024 Cleaner		12.00 729.04
28/05/2024 PPL PRS Music licence		70.14 658.90
28/05/2024 Water Charges		16.43 642.47
30/05/2024 Lottery	5.00	647.47
30/05/2024 Lottery	5.00	652.47
	1478.80	3162.88